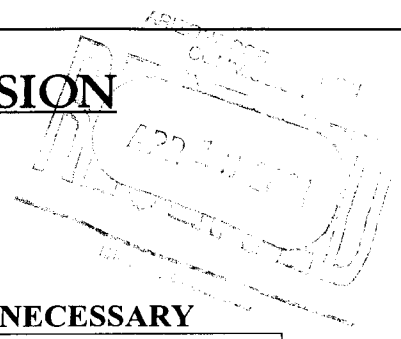


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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

C

W-01278A WATER  
CLEMENCEAU WATER COMPANY  
PO BOX 58  
COTTONWOOD AZ 86326-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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## COMPANY INFORMATION

**Company Name (Business Name)** Clemenceau Water Company

**Mailing Address** P. O. Box 58

Cottonwood  
(Street)

Arizona

86326

(City)

(State)

(Zip)

520 634 8879

520 634 8879

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P. O. Box 58

Cottonwood  
(Street)

Arizona

86326

(City)

(State)

(Zip)

520 634 8879

520 634 8879

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** George T. Siler Treasurer

P. O. Box 58

Cottonwood

Arizona

86326

(Street)

(City)

(State)

(Zip)

520 634 5421

520 634 5421

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** George T. Siler Jr.

1865 E. Carpenter Ln

Cottonwood

Arizona

86326

(Street)

(City)

(State)

(Zip)

520 646 6059

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Esser, Stadley, & Lundy

(Name)

(P.O. Box 220) 1785 W. Hwy 89A Ste 2-1 Sedona Arizona 86336

(Street)

(City)

(State)

(Zip)

520 282 1483

Telephone No. (Include Area Code)

520 282 7885

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** William N. Lundy

(Name)

(P.O. Box 220) 1785 W. Hwy 89A Ste 2-1 Sedona, Arizona 86336

(Street)

(City)

(State)

(Zip)

520 282 1483

Telephone No. (Include Area Code)

520 282 7885

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

Clemenceau Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	2657	-0-	2657
302	Franchises	4255	-0-	4255
303	Land and Land Rights	13200	-0-	13200
304	Structures and Improvements	18055	8702	9353
307	Wells and Springs	42888	42888	-0-
311	Pumping Equipment	81692	50487	31205
320	Water Treatment Equipment	950	798	152
330	Distribution Reservoirs and Standpipes	146399	63047	83347
331	Transmission and Distribution Mains	216896	162479	54417
333	Services	30634	19359	11275
334	Meters and Meter Installations	27191	17047	10144
335	Hydrants	17294	6367	10927
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	247	132	115
340	Office Furniture and Equipment	1496	226	1270
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	2281	1767	514
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>606130</b>	<b>373299</b>	<b>232831</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Clemenceau Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2657	-0-	-0-
302	Franchises	4255	-0-	-0-
303	Land and Land Rights	13200	-0-	-0-
304	Structures and Improvements	18055	5%	903
307	Wells and Springs	42888	5%	1408
311	Pumping Equipment	81692	5%	4085
320	Water Treatment Equipment	950	5%	48
330	Distribution Reservoirs and Standpipes	146394	5%	7320
331	Transmission and Distribution Mains	216896	5%	10845
333	Services	30634	5%	1535
334	Meters and Meter Installations	27191	5%	1360
335	Hydrants	17294	5%	865
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	247	5%	12
340	Office Furniture and Equipment	1496	5%	75
341	Transportation Equipment	-0-	5%	258
343	Tools, Shop and Garage Equipment	2281	5%	114
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	606130		28829

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

- 2110  
261719

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 11040	\$ 16994
134	Working Funds	-0-	20000
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	13631	14407
146	Notes/Receivables from Associated Companies	-0-	-0-
151	Plant Material and Supplies	4550	7400
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2610	2200
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 31831	\$ 61001
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 610317	\$ 606130
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	346801	373299
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 263516	\$ 232831
	<b>TOTAL ASSETS</b>	\$ 295347	\$ 293832

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME**

Clemenceau Water Company

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1660	\$ 1796
232	Notes Payable (Current Portion)	600	-0-
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits	2560	3830
236	Accrued Taxes	3800	4573
237	Accrued Interest	526	438
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 9146	\$ 10637
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 68040	\$ 60840
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	29977	29669
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	40099	37989
272	Less: Amortization of Contributions	2110	2110
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 67966	\$ 65548
	<b>TOTAL LIABILITIES</b>	\$ 145152	\$ 137025
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 30000	\$ 30000
211	Paid in Capital in Excess of Par Value	120195	126807
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 150195	\$ 156807
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 295347	\$ 293832

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 169,244	\$ 189,182
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	560	850
	<b>TOTAL REVENUES</b>	\$ 169,804	\$ 190,032
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 57,929	\$ 68,925
610	Purchased Water	970	2,423
615	Purchased Power	21,922	21,264
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	9,556	7,107
621	Office Supplies and Expense	4,060	4,644
630	Outside Services	896	1,266
635	Water Testing	3,493	1,212
641	Rents	2,776	2,759
650	Transportation Expenses	2,829	6,595
657	Insurance – General Liability	3,108	4,444
659	Insurance - Health and Life	7,685	7,559
666	Regulatory Commission Expense – Rate Case	-0-	45
675	Miscellaneous Expense	1,539	601
403	Depreciation Expense	27,383	26,719
408	Taxes Other Than Income	4,827	7,790
408.11	Property Taxes	7,061	6,947
409	Income Tax	50	1,218
	<b>TOTAL OPERATING EXPENSES</b>	\$ 156,084	\$ 171,518
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 245	\$ 238
421	Non-Utility Income	-0-	-0-
426	Miscellaneous Non-Utility Expenses	101	142
427	Interest Expense	3,292	6,217
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 3,148	\$ 6,121
	<b>NET INCOME/(LOSS)</b>	\$ 10,572	\$ 12,393



<b>COMPANY NAME</b>	Clemenceau Water Company
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1-12-98			
Source of Loan	1st Mtg.			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 70,000	\$	\$	\$
Amount Outstanding	\$ 60,840	\$	\$	\$
Date of Maturity	1-12-08			
Interest Rate	9%			
Current Year Interest	\$ 6,064	\$	\$	\$
Current Year Principle	\$ 7,200	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 4,166
Meter Deposits Refunded During the Test Year	\$ 673

<b>COMPANY NAME</b>	Clemenceau Water Company	2000
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-505-300	20	180	10	2"
55-624-266	10	80	12/10	2"
55-624-265	7.5	80	7	2"

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
2" hookup to Cwd. Water Works	100	5397
Haskel Springs (emergency cross-conn)	100	-0-

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 86493

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	53	16
10	4		
7½	1		
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	10,000	2
50,000	2	5,000	1
10,000	2		

STATISTICAL INFORMATION

Total number of customers	236	
Total number of gallons sold	78,524	gallons

COMPANY NAME Clemenceau Water Company YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 6947

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

COMPANY NAME Clemenceau Water Company

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

Received

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

IRS &amp; ARIZONA

EXTENSION

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE\_\_\_\_\_  
DATE\_\_\_\_\_  
PRINTED NAME\_\_\_\_\_  
TITLE

**COMPANY NAME** Clemenceau Water Company **YEAR ENDING 12/31/2000**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)**

\$ 6947

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL) TITLE	George T. Siler	Treasurer
COMPANY NAME	Clemenceau Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 205,511

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 16330

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF

(SEAL)

MY COMMISSION EXPIRES 1-18-01

SIGNATURE OF OWNER OR OFFICIAL

520-634-8879 or 520-634-5421  
TELEPHONE NUMBER

COUNTY NAME	Yavapai
MONTH	April 2000

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) George T. Siler	TITLE Treasurer
COMPANY NAME Clemenceau Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 78238
---

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6493  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

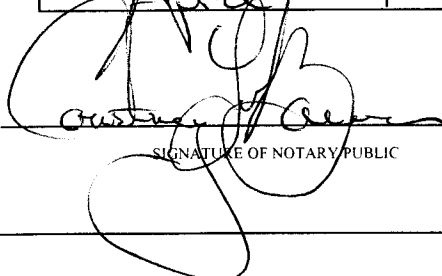
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

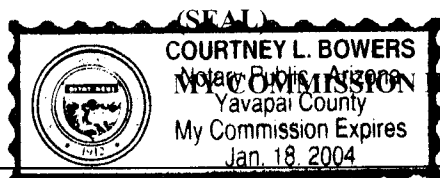
**THIS**

11

**DAY OF**

NOTARY PUBLIC NAME Courtney Bowers	
COUNTY NAME Yavapai	
MONTH April	2001

X   
SIGNATURE OF NOTARY PUBLIC



EXPIRES 1-18-04



1008

CLEMENCEAU WATER CO. 03/97  
 SPECIAL ACCOUNT  
 P.O. BOX 58  
 COTTONWOOD, AZ 86326

DATE 4-26-00 91-170  
 855 1221 AZ

PAY  
 TO THE  
 ORDER OF

Ross Jacobs County Treasurer \$ 3449.76  
three thousand four hundred forty nine and 76/100 DOLLARS

Bank of America.



FOR CWC

Mr. George J. Silver

⑈001008⑈ ⑆122101706⑆ 000252125987⑈

⑈0000344976⑈

05012000 YAVAPAI CREDIT TO PAYEE'S ACCT  
 11991 0016 ENDORSEMENT GUARANTEED  
 20552264 BANK ONE, PHOENIX, AZ  
 1221-00024

BANK OF AMERICA NA THE  
 1221-706 00000001

122101024

05012000

1030

CLEMENCEAU WATER CO. 03/97

SPECIAL ACCOUNT  
P.O. BOX 58  
COTTONWOOD, AZ 86326

DATE 10 - 23 - 2000 <sup>91-170</sup><sub>8551 1221</sub> AZ

PAY  
TO THE  
ORDER OF

Yavapai County Treasurer

\$ 3,497 <sup>09</sup>/<sub>100</sub>

Three Thousand, Four Hundred Ninety Seven and <sup>09</sup>/<sub>100</sub>

DOLLARS

Bank of America.



FOR cwc

George J. Liler

⑈001030⑈ ⑆122101706⑆ 000252125987⑈

⑈0000349709⑈

10262000 YAVAPAI CREDIT TO PAYEE'S ACCT  
41678 0010  
20658264 BANK ONE, PHOENIX, AZ  
1221-00024

BANK OF AMERICA  
122100024  
BANK ONE ARIZONA  
P.O. BOX 58  
COTTONWOOD, ARIZONA

1008

CLEMENCEAU WATER CO. 03/97  
SPECIAL ACCOUNT  
P.O. BOX 58  
COTTONWOOD, AZ 86326

DATE 4-26-00

91-170  
8551-1221 AZ

PAY  
TO THE  
ORDER OF

Rosa Jacobs County Treasurer

\$ 3449.76

three thousand four hundred forty nine and 76/100

DOLLARS

Bank of America.



Mr. Henry J. Silver

FOR CWC

⑈001008⑈ ⑆122101706⑆ 000252125987⑈ ⑈0000344976⑈

05012000 YAVAPAI CREDIT TO PAYEE'S ACCT  
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1221-00024

BANK OF AMERICA NA TPE  
1221-0706 00000001

122101024

W 5 2 7 0 7 6 6 9

1030

CLEMENCEAU WATER CO. 03/97  
SPECIAL ACCOUNT  
P.O. BOX 58  
COTTONWOOD, AZ 86326

DATE 10 - 23 - 2000 91-170  
855 1221 AZ

PAY  
TO THE  
ORDER OF

Yavapai County Treasurer

\$ 3,497 <sup>09</sup>/<sub>100</sub>

Three Thousand, Four Hundred Ninty Seven and <sup>09</sup>/<sub>100</sub>

DOLLARS

Bank of America.



FOR cwc

George J. Liler

⑈001030⑈ ⑆122101706⑆ 000252125987⑈

⑈0000349709⑈

10262000 YAVAPAI CREDIT TO PAYEE'S ACCT  
41679 0010  
20658264 BANK ONE, PHOENIX, AZ  
1221-00024

BANK OF AMERICA  
122100024  
122100024  
122100024  
122100024